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Approved For Release 2001/08/01 : CIA-RDP81B00879R00010004-2

Voucher No. 1331

Copy 2 of

3 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman-Kodak Company
b. Amount: \$213,875.50
c. Contract Number: NY-4-6081
d. Invoice Number: Unnumbered
e. Check to be dated: 7 April 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 38 (Notice 20-36, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPM-10/2.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Source Allotments - Awaiting DCI Certification." The allotment symbol applicable to this request is X-0175-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 1401.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If an envelope is attached, the undersigned should be contacted on extension 2137/2138 when payment is ready for disposition.

25X1A

Authorized Certifying Officer

3 April 1959

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 0 2012
NEXT REVIEW DATE: _____
AUTH: HR 10-2
DATE: 2/2/82 REVIEWER: 064540

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Voucher No. 1331
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3 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Kodak-Kodak Company**
 b. Amount: **\$21,575.50**
 c. Contract Number: **HF-EQ-6081**
 d. Invoice Number: **10000**
 e. Check to be dated: **7 April 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 38 (Notice 20-56, after approval by the DRI 15 December 1958), is on file in the Office of the Comptroller, DTC-10/3.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 124, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DRI Certification." The Allotment Number applicable to this request is **X-0173-10-000 (07.9)**. The amount is chargeable to General Ledger Account No. 20.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 1771/1730 when payment is ready for disposition.

25X1A

Authorized Certifying Officer

Distribution:

- 0 & 1 - Add
- 3 - Contract HF-EQ-6081 (Posting)
- 4 - Fin Voucher File No. 1331

HEB:en/3 April 1959

3 April 1959

SEE VOU. NO. 1169 dated 16 Mar 59
ygt